

Sundry Appropriations

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NONDEPARTMENTAL

	FY 08-09 Actual	FY 09-10 Adopted	FY 09-10 Adjusted	FY 10-11 Adopted
City Facilities - Storm Water	48,846	60,765	60,765	62,284
City-wide Newsletters	76,714	110,000	91,650	88,000
Facilities Insurance	-	401,583	401,583	413,630
Unemployment Compensation	19,528	25,000	25,630	25,630
Workers' Compensation Claims	-	589,175	538,545	589,175
Dues - Associations	63,413	64,100	67,620	69,000
Claims Against the City	81,323	90,000	90,000	90,000
City Advertising	3,167	40,000	36,480	20,000
Medical Insurance - Retiree	1,233,092	596,348	596,348	1,200,000
New Hanover County Tax Collections	839,671	812,000	812,000	916,000
Property Taxes to New Hanover County	-	10,000	10,000	-
Independent Audit	97,900	91,500	189,400	80,000
Employee Parking	59,310	65,000	65,000	65,000
Municipal Elections	-	-	70,000	-
Actuarial Studies	-	5,900	5,900	5,900
United Way	749	700	700	700
Wellness Program	790	5,000	5,000	5,000
Elderly/Disabled Subsidy - Solid Waste	137,663	-	-	-
Elderly/Disabled Subsidy - Storm Water	98,476	-	-	-
Elderly/Disabled Subsidy - Water/Sewer	27,854	-	-	-
Employee Suggestion Program	991	5,000	3,000	3,000
City-wide Training	27,292	30,000	20,000	20,000
City-wide Tuition Reimbursement	31,614	30,000	37,000	30,000
City-wide Recruitment	-	-	3,250	-
City Streets - Storm Water	1,317,285	1,377,221	1,377,221	1,466,740
Classification/Compensation Study	33,958	-	-	-
City-wide Technology Projects	6,433	10,000	10,000	-
Transit Passes	2,000	2,000	2,000	2,000
Safelight Program	-	250,000	-	250,000
Rent - Coast Guard Spaces	20,700	20,700	20,700	20,700
Bank Service Fees	22,194	36,600	36,600	36,600
City-wide Intern Pool	6,239	30,400	25,400	15,400
City Marketing	-	25,000	15,000	15,000
Miscellaneous	21,151	10,000	37,490	10,000
SOG Benchmarking Study	10,000	10,000	10,000	10,000
Facility Rent 320 Chestnut Street	138,861	145,000	13,335	-
Leadership Development	10,137	15,000	15,000	15,000

	<b>FY 08-09 Actual</b>	<b>FY 09-10 Adopted</b>	<b>FY 09-10 Adjusted</b>	<b>FY 10-11 Adopted</b>
Facility Rent 414 Chestnut Street	6,331	-	139,275	139,275
Vision Self Insurance	-	-	4,124	4,000
Dental Self Insurance	-	-	71,504	72,000
Disease Management	203,381	-	293,144	293,144
HRA Retiree and Administrative Fees	-	-	26,700	18,700
OPEB Contribution Trust	500,000	-	-	-
Separation Allowance - Police	250,000	250,000	250,000	250,000
Burn Pit Costs	27,195	25,000	33,226	25,000
Castle Street Environmental	16,641	17,000	65,219	17,000
WAVE Transit Subsidy	1,140,000	1,140,000	1,347,663	1,175,000
Monkey Junction Annexation Costs	11,981	-	-	-
Special Purpose Grant Match	-	350,000	250,521	350,000
Retirement Incentive Program	-	(1,000,000)	-	-
Allocated Costs	(1,857,405)	(1,062,182)	(1,062,182)	(1,133,856)
<b>Total</b>	<b>4,735,475</b>	<b>4,683,810</b>	<b>6,111,811</b>	<b>6,735,022</b>

The FY 2010-11 General Fund Nondepartmental budget includes funding for general City expenditures not attributable to a specific City department. Some highlights for the allotments are as follows:

The number of City Newsletter issues has been reduced from 5 to 4 annually.

City advertising reflects a reduction as the FY 2010 budget included approximately \$25,000 for the Citizen Survey that was conducted for the development of the new three-year Strategic Plan.

Retiree medical insurance has been increased by approximately \$600,000 based on prior and current year actuals.

The amount paid to New Hanover County for the collection of property tax is based on the City's tax levy at a rate of 1.75%.

The City's independent audit went out for bid in the current year for the upcoming audit and based on the outcome resulted in a reduction in this expenditure.

An increase in the expense for storm water fees associated with City-owned streets includes a 4% increase in the storm water utility rate from \$5.10 to \$5.30 per ERU for FY 2010-11.

The elimination of funding for City-wide Technology Projects and reductions to the City-wide Intern Pool and City Marketing are the result of budget pressures for the fiscal year.

Allocated costs represents a credit for overall General Fund expenditures in support of non-General Fund activities such as Storm Water, Solid Waste, Golf, and Parking. The offsetting expense for these services is found in each of the respective funds.

## Sundry Appropriations

### AGENCY APPROPRIATIONS

	FY 08-09 Actual	FY 09-10 Adopted	FY 09-10 Adjusted	FY 10-11 Adopted
<b>General Agencies</b>				
Coastal Horizons	36,428	37,050	39,622	37,050
Child Advocacy Comm/Community Girls & Boys Clut	23,000	21,850	21,850	30,850
Elderhaus	21,115	19,000	19,000	19,000
Girls, Inc.	15,001	14,250	14,250	-
Carousel Center	10,000	9,500	9,500	9,500
Family & Neighborhood Institute	-	23,750	23,750	-
Phoenix Employment Ministries	9,000	-	-	9,000
Kids Making It Woodworking	15,000	14,250	14,250	14,250
Brigade Boys & Girls Club	50,000	23,750	23,750	23,750
Food Bank of North Carolina	17,216	14,250	14,250	14,250
Wilmington Interfaith Network	-	-	19,000	-
VOA, Willow Pond	20,000	19,000	-	-
Cape Fear Literacy Council	10,000	9,500	9,500	9,500
American Red Cross	10,000	9,500	9,500	9,500
Dreams	17,500	16,625	16,625	16,625
Habitat for Humanity	15,874	-	3,626	-
Cape Fear Area United Way	5,000	5,000	10,000	15,000
LINC - Leading Into New Communities	-	-	-	14,000
Wilmington Residential Adolescent Achievement PI	-	-	-	9,000
Communities in Schools of Cape Fear	-	-	-	9,000
<b>Total General Agencies</b>	<b>275,134</b>	<b>237,275</b>	<b>248,473</b>	<b>240,275</b>
<b>Boards and Commissions</b>				
Cape Fear Future	-	-	-	20,000
Council of Governments	18,035	18,035	18,035	18,035
City Boards	5,210	10,000	10,000	5,000
Port, Waterway & Beach Commission	1,500	1,500	1,500	1,500
Sister City Commission	1,839	2,500	2,500	2,500
<b>Total Boards and Commissions</b>	<b>26,584</b>	<b>32,035</b>	<b>32,035</b>	<b>47,035</b>
<b>Economic and Physical Development Agencies</b>				
Wilmington Industrial Development	80,496	80,496	80,496	80,496
Wilmington Downtown, Inc.	80,979	80,979	80,979	60,979
Wilmington Regional Film Commission	109,869	109,869	109,869	109,869
Cape Fear CDC	25,000	23,750	23,750	-
AME Zion Housing CDC	-	-	-	9,000
Cape Fear Housing Land Trust	-	-	-	3,000
Southside Community Development Corp	2,770	-	9,900	-
<b>Total Economic and Physical Development Agencies</b>	<b>299,114</b>	<b>295,094</b>	<b>304,994</b>	<b>263,344</b>

## GENERAL FUND BUDGET SUMMARY

(Including Interfund Transfers)

	FY 08-09 Actual	FY 09-10 Adopted	FY 09-10 Adjusted	FY 10-11 Adopted	% Change FY 09-10 to FY 10-11
<b>REVENUES</b>					
Property Taxes	46,438,613	46,399,175	46,399,175	52,741,490	
Local Sales Taxes	14,313,944	14,927,949	14,927,949	14,181,551	
Licenses, Fees, and Permits	2,359,713	2,510,449	2,510,449	2,424,759	
Intergovernmental Revenues	12,538,597	12,384,472	11,852,345	11,961,959	
Charges for Current Services	2,035,535	2,085,171	2,085,171	1,865,491	
Fines and Forfeitures	71,255	126,200	126,200	126,200	
Interest Earnings	817,370	500,000	500,000	170,410	
Other Revenue	3,569,640	540,000	752,163	552,000	
Appropriated Fund Balance	-	1,250,000	2,955,119	322,528	
<b>Total</b>	<b>82,144,667</b>	<b>80,723,416</b>	<b>82,108,571</b>	<b>84,346,388</b>	<b>4.5%</b>
<b>EXPENDITURES</b>					
Governance					
City Council	192,456	184,866	184,866	189,996	
City Clerk	188,978	176,654	176,654	180,238	
City Manager	1,342,480	1,144,903	1,145,383	1,134,739	
City Attorney	783,543	862,377	963,002	782,783	
Human Resources	487,762	676,586	677,300	687,837	
Finance	1,740,148	1,931,384	1,933,673	1,837,202	
Information Technology	2,028,106	2,075,374	2,247,947	2,129,095	
Community Services	4,379,247	6,801,587	6,723,318	6,904,593	
Development Services	6,521,420	5,462,944	5,532,947	5,388,133	
Police	24,669,827	23,456,213	23,185,971	23,064,837	
Fire	15,252,495	14,515,947	14,122,947	14,992,989	
Public Services	7,774,694	6,293,095	6,159,342	6,804,303	
Sundry	6,000,507	5,839,747	7,288,846	7,665,876	
Contingency	-	132,550	117,650	100,000	
Transfers to Other Funds	11,956,865	11,169,189	11,648,725	12,483,767	
<b>Total</b>	<b>83,318,528</b>	<b>80,723,416</b>	<b>82,108,571</b>	<b>84,346,388</b>	<b>4.5%</b>